

STATEMENT OF ACCOUNT- Purchasing Card

MR GRAHAM SMITH
Info Commissioner
Wycliffe House
Water Lane
Wilmslow
SK9 5AF

COMMERCIAL CARDS DIVISION
CARDS CUSTOMER SERVICES

COPY

Statement date
28 July 2014

Credit Limit

Company Number: 0343925

POST DATE	TRAN DATE	BANK REFERENCE	YOUR REF	NAME/DESCRIPTION	TRANSACTION VALUE
02 JUL	01 JUL	78830592		LUL TICKET MACHINE EMBANKMENT	30.00
02 JUL	30 JUN	76888574		STRAND PALACE HTL WC2R 0JJ	278.40
17 JUL	16 JUL	71780598		FILLING STATION EDINBURGH ROS	39.80
18 JUL	17 JUL	76140099		HILTON GROSVENOR	85.00
				TOTAL	£433.20



STATEMENT OF ACCOUNT Purchasing Card

MR CHRISTOPHER GRAHAM
Info Commissioner
Wycliffe House
Water Lane
Wilmslow
SK9 5AF

COMMERCIAL CARDS DIVISION
CARDS CUSTOMER SERVICES

Statement date
28 July 2014

Credit Limit

Company Number: 0343925

POST DATE	TRAN DATE	BANK REFERENCE	YOUR REF	NAME/DESCRIPTION		TRANSACTION VALUE
17 JUL	16 JUL	25810816		HENDERSONS	EDINBURGH	15.20
				TOTAL		£405.91

STATEMENT OF ACCOUNT Purchasing Card

MR CHRISTOPHER GRAHAM
Info Commissioner
Wycliffe House
Water Lane
Wilmslow
SK9 5AF

COMMERCIAL CARDS DIVISION
CARDS CUSTOMER SERVICES

Statement date
28 July 2014

Credit Limit

Company Number: 0343925

POST DATE	TRAN DATE	BANK REFERENCE	YOUR REF	NAME/DESCRIPTION	TRANSACTION VALUE
02 JUL	01 JUL	00000128		IRISH RAIL SR DUBLIN 29.99 EUR 1.212206 1.212206 INCL NON-STERLING TRANSACTION FEE £0.71	24.74
07 JUL	04 JUL	59787936		THE GRAND HOTEL DUBLIN. CO DU 105.00 EUR 1.221782 1.221782 INCL NON-STERLING TRANSACTION FEE £2.46	85.94
10 JUL	08 JUL	06984696		TAVISTOCK HOTEL LONDON	16.00
10 JUL	08 JUL	06985008		TAVISTOCK HOTEL LONDON	162.00
11 JUL	10 JUL	11570212		MOSCOSS CAFE LONDON W1K 6W	8.53
16 JUL	14 JUL	63031286		TAVISTOCK HOTEL LONDON	12.50
16 JUL	14 JUL	63031518		TAVISTOCK HOTEL LONDON	81.00

STATEMENT OF ACCOUNT Purchasing Card

MR DAVID SMITH
Info Commissioner
Wycliffe House
Water Lane
Wilmslow
SK9 5AF

COMMERCIAL CARDS DIVISION
CARDS CUSTOMER SERVICES

Statement date
28 August 2014

Credit Limit

Company Number: 0343925

POST DATE	TRAN DATE	BANK REFERENCE	YOUR REF	NAME/DESCRIPTION	TRANSACTION VALUE
18 AUG	15 AUG	00016990		SNBA GBP E-C0822SMN39RCJ ZAVENTEM	282.49
22 AUG	21 AUG	58845726	96599366	USCUSTOMS ESTA APPL PMT 317-617-4458 IN 14.00 USD 1.609195 1.609195 INCL NON-STERLING TRANSACTION FEE £0.25	8.70
				TOTAL	£291.19

STATEMENT OF ACCOUNT Purchasing Card

MR CHRISTOPHER GRAHAM
Info Commissioner
Wycliffe House
Water Lane
Wilmslow
SK9 5AF

COMMERCIAL CARDS DIVISION
CARDS CUSTOMER SERVICES

COPY

Statement date
28 August 2014

Credit Limit

Company Number: 0343925

POST DATE	TRAN DATE	BANK REFERENCE	YOUR REF	NAME/DESCRIPTION	TRANSACTION VALUE
25 AUG	20 AUG	90150127		AER LINGUSF2A4YNB DUBLIN	5.00
27 AUG	26 AUG	86039160		GRESHAM HOTEL (RECEPTION), DUBLIN 1	77.72-
				95.00 EUR 1.222336 1.222336	
				INCL NON-STERLING TRANSACTION FEE £2.23	
				TOTAL	£715.11

STATEMENT OF ACCOUNT Purchasing Card

MR CHRISTOPHER GRAHAM
Info Commissioner
Wycliffe House
Water Lane
Wilmslow
SK9 5AF

COMMERCIAL CARDS DIVISION
CARDS CUSTOMER SERVICES

Statement date
28 August 2014

Credit Limit

Company Number: 0343925

POST DATE	TRAN DATE	BANK REFERENCE	YOUR REF	NAME/DESCRIPTION	TRANSACTION VALUE
31 JUL	30 JUL	43071915		NORTHERN RAIL LTD- MANCHESTER9653	2.60
04 AUG	31 JUL	10210241		RADISSON BLU HOTEL BEL BELFAST	65.60
05 AUG	01 AUG	28822331		AERLING 2A4YNB GRAHAMDUBLIN	73.99
06 AUG	01 AUG	75777943		RYANAIR 22400000CEN16STANSTED AIRP	63.78
15 AUG	14 AUG	12449006		HOTEL CENTRALE BRUXELLES	107.44
				130.00 EUR 1.209977 1.209977	
				INCL NON-STERLING TRANSACTION FEE £3.08	
19 AUG	18 AUG	00016202		SNBA GBP E-C0822SMQ39UFV ZAVENTEM	325.89
20 AUG	19 AUG	59984167		WWW.FLYBE.COE3VR00 FLYBE.COM	43.77
25 AUG	22 AUG	40565338		GRESHAM HOTEL (RECEPTION). DUBLIN 1	104.76
				126.95 EUR 1.211817 1.211817	
				INCL NON-STERLING TRANSACTION FEE £3.00	

STATEMENT OF ACCOUNT Purchasing Card

MR DAVID SMITH
Info Commissioner
Wycliffe House
Water Lane
Wilmslow
SK9 5AF

COMMERCIAL CARDS DIVISION
CARDS CUSTOMER SERVICES

COPY

Statement date
28 September 2014

Credit Limit

Company Number: 0343925

POST DATE	TRAN DATE	BANK REFERENCE	YOUR REF	NAME/DESCRIPTION	TRANSACTION VALUE
18 SEP	17 SEP	01516807		Renaissance Brussels Brussels	267.75
23 SEP	22 SEP	48602420		WILMSLOW STN TO WILMSLOW	5.20
24 SEP	15 SEP	00064118		SN BRUSSELS 0822163454899ZAVENTEM	313.90
				TOTAL	£586.85

STATEMENT OF ACCOUNT Purchasing Card

MR CHRISTOPHER GRAHAM
Info Commissioner
Wycliffe House
Water Lane
Wilmslow
SK9 5AF

COMMERCIAL CARDS DIVISION
CARDS CUSTOMER SERVICES

Statement date
28 September 2014

Credit Limit

Company Number: 0343925

POST DATE	TRAN DATE	BANK REFERENCE	YOUR REF	NAME/DESCRIPTION	TRANSACTION VALUE
17 SEP	16 SEP	56686993		HOTEL CENTRALE BRUXELLES 19.50 EUR 1.212686 1.212686 INCL NON-STERLING TRANSACTION FEE £0.46	16.08
				TOTAL	£425.81



STATEMENT OF ACCOUNT Purchasing Card

MR CHRISTOPHER GRAHAM
Info Commissioner
Wycliffe House
Water Lane
Wilmslow
SK9 5AF

COMMERCIAL CARDS DIVISION
CARDS CUSTOMER SERVICES

Statement date
28 September 2014

Credit Limit

Company Number: 0343925

POST DATE	TRAN DATE	BANK REFERENCE	YOUR REF	NAME/DESCRIPTION	TRANSACTION VALUE
02 SEP	29 AUG	14558506		AERLING 2M2IG2 GRAHAMDUBLIN	200.98
04 SEP	03 SEP	28156304		UPPER CRUST MANCHESTER	5.15
04 SEP	03 SEP	68746663		WILMSLOW STN TO WILMSLOW	2.95
05 SEP	04 SEP	00660088		WEST COAST TRAINS LTD B'HAM B5 4	2.75
05 SEP	04 SEP	70503873		EAT HEATHROW TERM	10.13
08 SEP	05 SEP	91738128		GRESHAM HOTEL (WRITERS BA. DUBLIN 1	6.58
11 SEP	10 SEP	61889478		NORTHERN RAIL LTD- MANCHESTE9653	2.60
12 SEP	10 SEP	46652514		TAVISTOCK HOTEL LONDON	91.00
15 SEP	12 SEP	68523207		COACH & FOUR WILMSLOW	44.85
16 SEP	15 SEP	22940008		Au Boucher Qui Rit Bruxelles	42.74
				52.00 EUR 1.216658 1.216658	
				INCL NON-STERLING TRANSACTION FEE £1.22	

STATEMENT OF ACCOUNT- Purchasing Card

MR GRAHAM SMITH
Info Commissioner
Wycliffe House
Water Lane
Wilmslow
SK9 5AF

COMMERCIAL CARDS DIVISION
CARDS CUSTOMER SERVICES

Statement date
28 October 2014

Credit Limit

Company Number: 0343925

POST DATE	TRAN DATE	BANK REFERENCE	YOUR REF	NAME/DESCRIPTION	TRANSACTION VALUE
13 OCT	10 OCT	74632420		LUL TICKET MACHINE KINGS CROSS (30.00
				TOTAL	£30.00



STATEMENT OF ACCOUNT- Purchasing Card

MR DAVID SMITH
Info Commissioner
Wycliffe House
Water Lane
Wilmslow
SK9 5AF

COMMERCIAL CARDS DIVISION
CARDS CUSTOMER SERVICES

Statement date
28 October 2014

Credit Limit

Company Number: 0343925

POST DATE	TRAN DATE	BANK REFERENCE	YOUR REF	NAME/DESCRIPTION	TRANSACTION VALUE
10 OCT	08 OCT	20526883		HOTEL WESTIN PALACE MADRID 375.65 EUR 1.229060 1.229060 INCL NON-STERLING TRANSACTION FEE £8.76	305.64
14 OCT	12 OCT	20955624		INTERCONTINENTAL (MAURITIBALACLAVA 28,500.00 MUR 48.678839 48.678839 INCL NON-STERLING TRANSACTION FEE £16.78	585.47
22 OCT	21 OCT	00027046		SNBA GBP E-C082134544BXV ZAVENTEM	288.90
27 OCT	24 OCT	80845319		HOTEL FELIX DCC CAMBRIDGE	7.95
				TOTAL	£1,187.96



STATEMENT OF ACCOUNT Purchasing Card

MR CHRISTOPHER GRAHAM
Info Commissioner
Wycliffe House
Water Lane
Wilmslow
SK9 5AF

COMMERCIAL CARDS DIVISION
CARDS CUSTOMER SERVICES

COPY

Statement date
28 October 2014

Credit Limit

Company Number: 0343925

POST DATE	TRAN DATE	BANK REFERENCE	YOUR REF	NAME/DESCRIPTION	TRANSACTION VALUE
29 SEP	26 SEP	98163012		SARAFINA RESTAURANT STOCKPORT	33.65
23 OCT	22 OCT	83537758		NORTHERN RAIL LTD- MANCHESTER9653	2.60
28 OCT	27 OCT	09660990		TAVISTOCK HOTEL LONDON	91.00
				TOTAL	£127.25

STATEMENT OF ACCOUNT Purchasing Card

MR GRAHAM SMITH
Info Commissioner
Wycliffe House
Water Lane
Wilmslow
SK9 5AF

COMMERCIAL CARDS DIVISION
CARDS CUSTOMER SERVICES

Statement date
28 November 2014

Credit Limit

Company Number: 0343925

POST DATE	TRAN DATE	BANK REFERENCE	YOUR REF	NAME/DESCRIPTION	TRANSACTION VALUE
06 NOV	05 NOV	69377818		RADISSON BLU HOTEL EDINBURGH	174.00
25 NOV	23 NOV	70960119		STRAND PALACE HOTE LONDON	750.00
26 NOV	25 NOV	34180571		ZAFFERANO CONSESSIONS LONDON	19.30
28 NOV	27 NOV	64472401		WEST COAST TRAINS LONDON NW1	152.00
28 NOV	26 NOV	76857089		STRAND PALACE HOTE LONDON	160.00-
				TOTAL	£935.30

STATEMENT OF ACCOUNT Purchasing Card

MR DAVID SMITH
Info Commissioner
Wycliffe House
Water Lane
Wilmslow
SK9 5AF

COMMERCIAL CARDS DIVISION
CARDS CUSTOMER SERVICES

COPY

Statement date
28 November 2014

Credit Limit

Company Number: 0343925

POST DATE	TRAN DATE	BANK REFERENCE	YOUR REF	NAME/DESCRIPTION	TRANSACTION VALUE
28 NOV	27 NOV	58750470		325.00 EUR 1.221804 1.221804 INCL NON-STERLING TRANSACTION FEE £7.62 EUROSTAR INTERNET LONDON	61.50
				TOTAL	£1,022.85



STATEMENT OF ACCOUNT Purchasing Card

MR DAVID SMITH
Info Commissioner
Wycliffe House
Water Lane
Wilmslow
SK9 5AF

COMMERCIAL CARDS DIVISION
CARDS CUSTOMER SERVICES

Statement date
28 November 2014

Credit Limit

Company Number: 0343925

POST DATE	TRAN DATE	BANK REFERENCE	YOUR REF	NAME/DESCRIPTION	TRANSACTION VALUE
05 NOV	04 NOV	00030648		SNBA GBP E-C082160872CI7 ZAVENTEM	349.20
10 NOV	07 NOV	70004737		Hotels.com EMEA 0207 136 6278	152.66
				189.00 EUR 1.238045 1.238045	
				INCL NON-STERLING TRANSACTION FEE £4.37	
10 NOV	07 NOV	22091489		HOTEL WESTIN PALACE MADRID	301.46-
				375.65 EUR 1.246102 1.246102	
				INCL NON-STERLING TRANSACTION FEE £8.64	
17 NOV	14 NOV	40003037		AIR FRANCE 0572359585918AIRFRANCE.FR	92.10
21 NOV	20 NOV	01656343		Renaissance Brussels Brussels	402.85
				487.50 EUR 1.210127 1.210127	
				INCL NON-STERLING TRANSACTION FEE £11.54	
27 NOV	26 NOV	01767534		Renaissance Brussels Brussels	266.00

STATEMENT OF ACCOUNT Purchasing Card

MR CHRISTOPHER GRAHAM
Info Commissioner
Wycliffe House
Water Lane
Wilmslow
SK9 5AF

COMMERCIAL CARDS DIVISION
CARDS CUSTOMER SERVICES

COPY

Statement date
28 November 2014

Credit Limit

Company Number: 0343925

POST DATE	TRAN DATE	BANK REFERENCE	YOUR REF	NAME/DESCRIPTION	TRANSACTION VALUE
13 NOV	11 NOV	60358814		HOTEL HENRI IV PARIS 5 320.00 EUR 1.231574 1.231574 INCL NON-STERLING TRANSACTION FEE £7.45	259.83
17 NOV	14 NOV	27182813		NORTHERN RAIL LTD- MANCHESTER9653	2.60
17 NOV	14 NOV	97537372		THE IMPERIAL HOTELS LONDONLONDON	81.00
21 NOV	20 NOV	97806135		APOSTROPHE LONDON EC4A	6.05
24 NOV	20 NOV	52932566		TAVISTOCK HOTEL LONDON	91.00
24 NOV	21 NOV	62384020		THE WOLSELEY 020 7499 6996	40.42
27 NOV	26 NOV	02107795		BISTRO 1 LONDON LIMITED UK	64.23
				TOTAL	£1,043.00

STATEMENT OF ACCOUNT Purchasing Card

MR CHRISTOPHER GRAHAM
Info Commissioner
Wycliffe House
Water Lane
Wilmslow
SK9 5AF

COMMERCIAL CARDS DIVISION
CARDS CUSTOMER SERVICES

Statement date
28 November 2014

Credit Limit

Company Number: 0343925

POST DATE	TRAN DATE	BANK REFERENCE	YOUR REF	NAME/DESCRIPTION	TRANSACTION VALUE
31 OCT	30 OCT	32740468		COPPI BELFAST	53.00
03 NOV	31 OCT	75739660		PRET A MANGER WELLINGTON RO	6.85
03 NOV	31 OCT	13800261		RADISSON BLU HOTEL BEL BELFAST	12.00
06 NOV	05 NOV	00738518		FRIENDS HOUSE LONDON NW1	5.70
06 NOV	05 NOV	00738690		FRIENDS HOUSE LONDON NW1	4.50
06 NOV	05 NOV	33470955		NORTHERN RAIL LTD- MANCHESTE9653	2.60
07 NOV	05 NOV	06532940		TAVISTOCK HOTEL LONDON	10.50
07 NOV	05 NOV	06533237		TAVISTOCK HOTEL LONDON	182.00
11 NOV	10 NOV	09913400		WWW.FLYBE.COC4S78W FLYBE.COM	136.49
12 NOV	10 NOV	44834019		XC TRAINS LTD BIRMINGHAM	35.40
13 NOV	12 NOV	06022255		NORTHERN RAIL LTD- MANCHESTE9653	2.60
13 NOV	12 NOV	00114128		TATE CATERING LONDON SE1	46.23



STATEMENT OF ACCOUNT Purchasing Card

MR GRAHAM SMITH
Info Commissioner
Wycliffe House
Water Lane
Wilmslow
SK9 5AF

COMMERCIAL CARDS DIVISION
CARDS CUSTOMER SERVICES

COPY

Statement date
28 December 2014

Credit Limit

Company Number: 0343925

POST DATE	TRAN DATE	BANK REFERENCE	YOUR REF	NAME/DESCRIPTION	TRANSACTION VALUE
05 DEC	04 DEC	91481894	ENGZZM4	EASYJET 000ENGZZM4 LUTON, BEDS	138.58
11 DEC	10 DEC	67844912		RADISSON BLU HOTEL EDINBURGH	87.00
18 DEC	17 DEC	78435837		LUL TICKET MACHINE PIMLICO	30.00
				TOTAL	£255.58



STATEMENT OF ACCOUNT Purchasing Card

MR DAVID SMITH
Info Commissioner
Wycliffe House
Water Lane
Wilmslow
SK9 5AF

COMMERCIAL CARDS DIVISION
CARDS CUSTOMER SERVICES

Statement date
28 December 2014

Credit Limit

Company Number: 0343925

POST DATE	TRAN DATE	BANK REFERENCE	YOUR REF	NAME/DESCRIPTION	TRANSACTION VALUE
11 DEC	10 DEC	85034101		HOTEL TROCADERO 75PARIS 19.00 EUR 1.225016 1.225016 INCL NON-STERLING TRANSACTION FEE £0.44	15.51
12 DEC	10 DEC	63490396		TWENTY NEVERN SQUARE LONDON	145.00
22 DEC	19 DEC	00015163		SNBA GBP E-C082244177BIH ZAVENTEM	333.10
				TOTAL	£493.61



STATEMENT OF ACCOUNT Purchasing Card

MR CHRISTOPHER GRAHAM
Info Commissioner
Wycliffe House
Water Lane
Wilmslow
SK9 5AF

COMMERCIAL CARDS DIVISION
CARDS CUSTOMER SERVICES

Statement date
28 December 2014

Credit Limit

Company Number: 0343925

POST DATE	TRAN DATE	BANK REFERENCE	YOUR REF	NAME/DESCRIPTION	TRANSACTION VALUE
26 DEC	23 DEC	23245841		RADISSON BLU HOTEL CARDIFF	87.20
26 DEC	24 DEC	76801742		EUROSTAR INTERNET LONDON	37.00
26 DEC	24 DEC	00011357		SNBA GBP E-C082251472KKD ZAVENTEM	171.60
				TOTAL	£995.19



STATEMENT OF ACCOUNT Purchasing Card

MR CHRISTOPHER GRAHAM
Info Commissioner
Wycliffe House
Water Lane
Wilmslow
SK9 5AF

COMMERCIAL CARDS DIVISION
CARDS CUSTOMER SERVICES

COPY

Statement date
28 December 2014

Credit Limit

Company Number: 0343925

POST DATE	TRAN DATE	BANK REFERENCE	YOUR REF	NAME/DESCRIPTION	TRANSACTION VALUE
10 DEC	09 DEC	08403469		INCL NON-STERLING TRANSACTION FEE £1.85 MIYOU 025401 ROISSY CDG CE 10.50 EUR 1.226635 1.226635	8.56
11 DEC	09 DEC	40007260		INCL NON-STERLING TRANSACTION FEE £0.25 HOTEL HENRI IV PARIS 5 2.00 EUR 1.219512 1.219512	1.64
12 DEC	11 DEC	76235175		INCL NON-STERLING TRANSACTION FEE £0.05 RADISSON BLU HOTEL EDINBURGH	12.50
17 DEC	15 DEC	06711228		TAVISTOCK HOTEL LONDON	91.00
17 DEC	16 DEC	37024395		UPPERCRUST BARRIERLINE EUSTON	7.69
22 DEC	18 DEC	39819490		THE IMPERIAL HOTELS LONDONLONDON	162.00
22 DEC	18 DEC	39819508		THE IMPERIAL HOTELS LONDONLONDON	81.00

STATEMENT OF ACCOUNT Purchasing Card

MR CHRISTOPHER GRAHAM
Info Commissioner
Wycliffe House
Water Lane
Wilmslow
SK9 5AF

COMMERCIAL CARDS DIVISION
CARDS CUSTOMER SERVICES

COPY

Statement date
28 December 2014

Credit Limit

Company Number: 0343925

POST DATE	TRAN DATE	BANK REFERENCE	YOUR REF	NAME/DESCRIPTION	TRANSACTION VALUE
04 DEC	04 DEC	30522987		MILESTONES ITB RICHMOND BC 26.36 CAD 1.727391 1.727391	15.26
08 DEC	03 DEC	57357340		INCL NON-STERLING TRANSACTION FEE £0.44 DELTA VANCOUVER SUITES VANCOUVER BC 394.63 CAD 1.728407 1.728407	228.32
08 DEC	07 DEC	11859259		INCL NON-STERLING TRANSACTION FEE £6.54 SNCF GOUSSAINVILLE 19.50 EUR 1.225644 1.225644	15.91
09 DEC	07 DEC	25271149		INCL NON-STERLING TRANSACTION FEE £0.46 AUTOGRILL CATERING UK MANMANCHESTER	11.00
09 DEC	08 DEC	83731906		L ILOT VACHE 75PARIS 79.30 EUR 1.229266 1.229266	64.51